

SN CRAC Workshop








Thursday, February 13, 2003

9:00 a.m. – 5:00 p.m.

Rates Hearing Room

Workshop Continuation:

Issues to be Discussed:

	Annual Report	Dinan
	Overview – “The Big Picture”	Leathley/Oliver
	Q & A Secondary Revenues	Mainzer/Petty
	Augmentation/LB CRAC	Procter
	Rate Design	Keep/Lovell
	Criteria	
	- TPP – Old method	
	- New TPP probabilities (TRP)	
	- Zero net revenues	
	Adjustment to Toolkit for cash	Russell
	Flexible rate design alternatives	
	- Fixed & variable rate designs	
	Debt Optimization & Advance Amortization (1:00 p.m.)	Andrews/Carbonari/ Homenick
	Wrap Up and Next Steps	Keep

Other workshop date is 2/25.

Lunch Break: 12:00 p.m. – 1:00 p.m.